Whole Earth Review Alternative Newsstand Distributors

Current Accounts as of 10/31/91

Amount Due	Amount Invoiced Last Issue	Amount Due/ Amount Invoiced	Account	Comments
$1,795	$1,950	0.92	Armadillo	
$645	$720	0.90	Basic Living (WEAC)	
$336	$540	0.62	Bear Family	
$372	$360	1.03	Bookshop Santa Cruz	
$157	$450	0.35	Bulldog News	
($24)	$150	-0.16	Computer Literacy	
$1,349	$1,350	1.00	Daybreak	
$965	$900	1.07	Desert moon	
$1,471	$1,800	0.82	Doormouse	
$51	$90	0.57	Hale	
($15)	$300	-0.05	Hokulele	
$63	$108	0.58	Jech	
$579	$600	0.97	Last Gasp	
$98	$84	1.17	Metro Software (2 Accts)	
$60	$180	0.33	Neshaminy	
$1,275	$1,950	0.65	New Leaf	
$0	$195	0.00	Northtown Books	
$1,932	$1,950	0.99	Serendipity	
$2,880	$2,880	1.00	Small Changes	
$40	$150	0.27	Stadler	
($43)	$600	-0.07	Tower/MTS	
$499	$600	0.83	Tree Frog	
$14,485	$17,907	0.81	TOTALS	

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Overdue Accounts as of 10/31/91

Amount Due	Amount Invoiced Last Issue	Amount Due/ Amount Invoiced	Account	Comments	1/31/91 Balance 9 Months Ago	Due/ Inv 9 Mo Ago	4/30 Balance 6 Months Ago	Due/ Inv 6 Mo Ago	7/31/91 Balance 3 Months Ago	Due/ Inv 3 Mo Ago
$922	$525	1.76	Emmet Bindon		$1,288	2.45	$1,336	2.54	$1,447	2.76
$5,160	$2,400	2.15	**Bookpeople**	Consignment Terms	$6,058	2.52	$4,746	1.98	$5,327	2.22
$3,853	$1,500	2.57	**Book Tech**		$1,793	1.20	$2,463	1.64	$3,196	2.13
$210	$105	2.00	**Borealis**		$54	0.51	na	na	$105	1.00
$5,947	$2,592	2.29	**Fine Print**		$2,448	0.94	$2,448	0.94	$3,263	1.26
$390	$195	2.00	**Homestead**		$195	1.00	$195	1.00	$390	2.00
$5,106	$3,000	1.70	**Inland**		$2,189	0.73	$4,461	1.49	$4,124	1.37
$2,400	$750	3.20	**L-S**		$1,800	2.40	$1,800	2.40	$1,650	2.20
$1,800	$900	2.00	**Olson**		$2,030	2.26	$1,880	2.09	$1,355	1.51
$4,139	$2,295	1.80	**Ubiquity**		$2,654	1.16	$4,255	1.85	$1,845	0.80
$29,927	$14,262	2.10	TOTALS		$20,509	1.44	$23,584	1.65	$22,702	1.59

$14,262 Current
$12,789 100-190
$2,876 > 190

Boldface = need to be called

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Deadbeat & Closed Account Accounts as of 10/31/91

Amount Due	Account	Comments
$240	3H	Out of Business 1990
$74	Great Expectations SF Hosts	Closed Account 1990 (?)
$159	Homing Pigeon Austin	Out of Business 1990
$1,790	Internatural	Bankrupt 1991 ~~- come to 91, some 90?~~ all 90
$1,281	Kiosk Plus SF	Bankrupt 1991 - got thru 71. - all 91 loss (70+71)
~~$00~~ $3,544	TOTALS	

1990 (or prior)

Grand Totals as of 10/31/91 (approximate)

Current Accounts	$14,485	
Current Amt. on Overdue Accts	$14,262	
Total Current Amount		*$28,747*
100-190 Days Amt on Overdue Accts	$12,789	
> 190 Days Amt on Overdue Accts	$2,876	
Total Overdue Amount		*$15,665*
Deadbeats (write off?)		$3,544
Grand Total AD A/R		**$47,956**